

Base Equivalent Cash Statement

AK MENTAL HEALTH TRUST RESERVE

by Report Date

STATE OF ALASKA

Account: 912000/000 US DOLLAR

FUND: AY2L

December 1, 2011 to December 31, 2011

View Date: January 10, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Par/Shares/Contracts	Security Description	Trade/Pay Date	Broker	Received	Disbursed
Settled		Rate	Maturity Date		(+)	(-)
12/01/2011	BEGINNING BALANCE				0.00 ***	
12/01/2011						
INTEREST RECEIVED						
8259909G1	4,159,386.230	AY70 SHORT TERM POOL ST AK ST POOL 0.139%	01 Dec 2011		703.80	
SECURITIES PURCHASED						
8259909G1	703.800	AY70 SHORT TERM POOL ST AK ST POOL 0.139%	01 Dec 2011	STATE STREET BANK AND TRUST		703.80
12/01/2011	LEDGER ENDING BALANCE				0.00 ***	

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Currency Summary by Report Date

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STATE STREET

Base Currency: USD - US DOLLAR Description	Received (+)	Disbursed (-)
BEGINNING BALANCE	0.00 ***	
SECURITIES PURCHASED		703.80
CASH EQUIVALENT - PRINCIPAL	703.80	
INTEREST RECEIVED	703.80	
INTEREST RECD - CASH EQUIVALENT	703.80	
LEDGER ENDING BALANCE	0.00 ***	
Total Currency Gain/Loss on Settlement	0.00	
Total Currency Gain/Loss on Disposal	0.00	
Total Currency Gain/Loss on Income Receipt	0.00	

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Fund Summary by Report Date

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FUND: AY2L



STATE STREET

December 1, 2011 to December 31, 2011

View Date: January 10, 2012

Base Currency: USD - US DOLLAR	Received	Disbursed
Description	(+)	(-)
BEGINNING BALANCE	0.00 ***	
SECURITIES PURCHASED		703.80
CASH EQUIVALENT - PRINCIPAL	703.80	
INTEREST RECEIVED	703.80	
INTEREST RECD - CASH EQUIVALENT	703.80	
LEDGER ENDING BALANCE	0.00 ***	
Total Currency Gain/Loss on Settlement	0.00	
Total Currency Gain/Loss on Disposal	0.00	
Total Currency Gain/Loss on Income Receipt	0.00	